

**Registered Number 07584349**

**DOROTHY'S LTD**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	7,381	8,294
		<u>7,381</u>	<u>8,294</u>
<b>Current assets</b>			
Stocks		5,284	4,564
Debtors		2,127	1,262
Cash at bank and in hand		173,495	125,324
		<u>180,906</u>	<u>131,150</u>
<b>Creditors: amounts falling due within one year</b>		<u>(67,145)</u>	<u>(68,093)</u>
<b>Net current assets (liabilities)</b>		<u>113,761</u>	<u>63,057</u>
<b>Total assets less current liabilities</b>		<u>121,142</u>	<u>71,351</u>
<b>Total net assets (liabilities)</b>		<u>121,142</u>	<u>71,351</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		121,141	71,350
<b>Shareholders' funds</b>		<u>121,142</u>	<u>71,351</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 December 2014

And signed on their behalf by:  
**Mr Tasos Asprou, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting Convention**

The financial statements are prepared under the historical cost convention.

**Compliance with Accounting Standards**

The financial statements are prepared in accordance with applicable United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% reducing balance

**Valuation information and policy****Stock**

Stock is valued at lower of cost or net realisable value.

**Other accounting policies****Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2013	9,653
Additions	1,264
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>10,917</u>
<b>Depreciation</b>	

At 1 July 2013	1,359
Charge for the year	2,177
On disposals	-
At 30 June 2014	<u>3,536</u>
<b>Net book values</b>	
At 30 June 2014	<u>7,381</u>
At 30 June 2013	<u>8,294</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary shares of £1 each	1	1

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